

State Shared Revenues (2005 FYE)

VENDOR NAME: Elizabethton

RECORD # 1669

Beer Tax

<i>DATE</i>	<i>AMOUNT</i>
10/20/2004	\$3,721.72
4/20/2005	\$3,151.00
Total for Beer Tax	\$6,872.72

City Streets and Transportation System

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,645.70
8/20/2004	\$2,629.57
9/20/2004	\$2,629.57
10/20/2004	\$2,629.57
11/20/2004	\$2,629.57
12/20/2004	\$2,629.48
1/20/2005	\$2,629.48
2/20/2005	\$2,629.48
3/20/2005	\$2,629.48
4/20/2005	\$2,629.50
5/20/2005	\$2,629.48
6/20/2005	\$2,629.48
Total for City Streets and Transportation System	\$31,570.36

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$121,678.78
Total for Excise Tax	\$121,678.78

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Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,683.61
7/20/2004	\$22,753.42
7/20/2004	\$6,836.80
8/20/2004	\$3,593.94
8/20/2004	\$23,531.97
8/20/2004	\$6,670.37
9/20/2004	\$6,915.13
9/20/2004	\$3,725.82
9/20/2004	\$23,388.37
10/20/2004	\$6,966.18
10/20/2004	\$23,945.33
10/20/2004	\$3,753.32
11/20/2004	\$6,620.89
11/20/2004	\$22,403.08
11/20/2004	\$3,567.28
12/20/2004	\$3,802.40
12/20/2004	\$24,116.69
12/20/2004	\$7,057.27
1/20/2005	\$3,509.67
1/20/2005	\$22,327.29
1/20/2005	\$6,513.97
2/20/2005	\$3,620.91
2/20/2005	\$22,527.38
2/20/2005	\$6,720.42
3/20/2005	\$6,752.85

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3/20/2005	\$23,024.34
3/20/2005	\$3,638.38
4/20/2005	\$5,214.23
4/20/2005	\$2,809.39
4/20/2005	\$17,592.16
5/20/2005	\$24,254.26
5/20/2005	\$3,682.71
5/20/2005	\$6,835.13
6/20/2005	\$22,938.47
6/20/2005	\$3,730.38
6/20/2005	\$6,923.61

Total for Gasoline and Motor Fuel Tax

\$395,947.42

Income Tax

DATE

AMOUNT

7/30/2004	\$83,127.90
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Total for Income Tax

\$83,127.90

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Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$241.61
	8/20/2004	\$345.35
	9/20/2004	\$276.19
	10/20/2004	\$379.92
	11/20/2004	\$452.02
	12/20/2004	\$366.27
	1/20/2005	\$980.52
	2/20/2005	\$242.97
	3/20/2005	\$246.61
	4/20/2005	\$322.14
	5/20/2005	\$388.57
	6/20/2005	\$402.24
Total for Mixed Drink		\$4,644.41

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$69,329.08
	8/20/2004	\$70,881.99
	9/20/2004	\$69,585.13
	10/20/2004	\$68,636.83
	11/20/2004	\$69,639.79
	12/20/2004	\$68,541.58
	1/20/2005	\$67,161.03
	2/20/2005	\$86,844.30
	3/20/2005	\$62,934.53
	4/20/2005	\$65,995.07
	5/20/2005	\$72,689.90
	6/20/2005	\$71,708.06
Total for Sales Tax		\$843,947.29

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Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$164.20
8/4/2004	\$160.99
9/7/2004	\$207.49
10/6/2004	\$134.63
11/3/2004	\$234.18
12/3/2004	\$228.08
1/6/2005	\$200.75
2/3/2005	\$195.47
3/7/2005	\$139.12
4/7/2005	\$151.88
5/5/2005	\$273.05
6/7/2005	\$209.18
Total for Telecommunications Sales Tax	\$2,299.02

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$25,139.10
1/20/2005	\$25,139.10
4/20/2005	\$25,139.10
6/20/2005	\$25,139.09
Total for TVA - In Lieu of Tax	\$100,556.39
